

City of Worthington Hills

Balance Sheet

02/08/21

As of January 31, 2021

Accrual Basis

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	19,282.03
Ind. Bank Money Market *7128	483,673.65
Ind. Bank Road Fund *6624	<u>297,031.51</u>
Total Checking/Savings	799,987.19
Accounts Receivable	
1020 · Accounts Receivable	<u>66,518.37</u>
Total Accounts Receivable	66,518.37
Other Current Assets	
1022 · Insurance Prem Tax Receivable	<u>40,509.04</u>
Total Other Current Assets	<u>40,509.04</u>
Total Current Assets	907,014.60
Other Assets	
R1240 · Due To/From GF	88,444.57
2020 · Due To/From RF	<u>-88,444.58</u>
Total Other Assets	<u>-0.01</u>
TOTAL ASSETS	<u>907,014.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	906.76
2050 · Deferred Inflows of Resources	<u>60,809.51</u>
Total Other Current Liabilities	<u>61,716.27</u>
Total Current Liabilities	<u>61,716.27</u>
Total Liabilities	61,716.27
Equity	
R3000 · Restricted Net Assets (Fund Bal	342,036.73
3000 · Opening Balance Equity	85,204.12
3010 · Unrestricted Net Assets	309,185.70
Net Income	<u>108,871.77</u>
Total Equity	<u>845,298.32</u>
TOTAL LIABILITIES & EQUITY	<u>907,014.59</u>